



Customer : DANU AUTO ENTERPRISES (MARAWILA)
 Customer Code/Grade/Narration : DA07 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-207/DA07-13/47324
 Present count : 2

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

APA-207/DA07-13/47324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	34,950.00
Credit Balance	0		
Error Correction	0		
Received total			34,950.00
Receivable total			34,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque	47324-1	Cheque no : 028117 Cheque present date : 15-01-2023 Bank / Branch : 322100180019491 - (7135 - PEOPLE S BANK / 322 - Marawila)	34,950.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B132415	02-12-2022	APA	60,650.00	0.00	0.00	0.00	60,650.00	34,950.00	25,700.00	A01-Return Goods	
Total				60,650.00	0.00	0.00	0.00	60,650.00	34,950.00	25,700.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY